

GROUP NBR	PO NBR	ACCTG PER.	---TRANSACTION--- CD	DATE NUMBER	DESCRIPTION	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	TRANSACTION AMOUNT	CURRENT BALANCE POST DT
<b>FUND 001 GENERAL FUND</b>									
001-0000-360.50-10		OTHER MISCELLANEOUS	/	1438 13/17 AJ 06/30/17 CP66	SALE OF MERCH / SU RECORD ACCOUNT REC AT 6/30/17	5,000	.00	4,426.95 10.00	573.05 10/17/17
1362		12/17 CR 06/29/17 CR 4890			ASSESSOR 6/29/17			20.00	06/30/17
1352		12/17 CR 06/28/17 CR 4875			SHERIFF 6/29/17			10.00	06/29/17
1330		12/17 CR 06/23/17 CR 4825			SALE OF MERCH 17EL000710			10.00	06/26/17
1311		12/17 CR 06/21/17 CR 4794			SHERIFF 6/26/17			70.00	06/22/17
1259		12/17 CR 06/07/17 CR 4503			SALE OF MERCH AUTOPSY RPT			10.00	06/08/17
1253		12/17 CR 06/06/17 CR4490			SHRF 31617-558 6/21/17			70.00	06/07/17
1249		12/17 AJ 06/05/17 BP			LEXIS NEXIS RCPTS			10.00	06/06/17
1235		12/17 CR 06/01/17 CR 4432			SHRF 31617-530 6/8/17			15.00	06/02/17
1225		11/17 CR 05/31/17 CR 4422			1 RPT T17EL00061			10.00	06/01/17
1217		11/17 CR 05/26/17 CR4377			SALE OF MERCH T17EL00061			250.00	05/30/17
1209		11/17 CR 05/25/17 CR 4364			ASSESSOR - BARRICK			35.00	05/26/17
1209		11/17 CR 05/25/17 CR 4365			SHRF 31617-503 5/25/17			60.00	05/26/17
1189		11/17 CR 05/19/17 CR 4291			3 RPT			10.00	05/22/17
1179		11/17 CR 05/17/17 CR 4258			SHRF 31617-505 5/26/17			20.00	05/18/17
1149		11/17 CR 05/08/17 CR 4115			1 BROTHEL LICENSE FEE			152.00	05/09/17
1145		11/17 CR 05/05/17 CR 4093			SHRF 31617-488 5/19/17			25.00	05/08/17
1118		11/17 CR 05/02/17 CR 4037			1 REPORT T17EL00058			49.70	05/03/17
1101		10/17 CR 04/27/17 CR 3980			SHERIFF 5/18/17			15.00	04/28/17
1090		10/17 CR 04/25/17 CR 3948			SALE OF MERCH			105.00	04/26/17
1075		10/17 AJ 04/20/17 BP			SHRF 3 1617-468 5/8/17			10.00	04/21/17
1065		10/17 CR 04/18/17 CR 3840			1 MISC REP OSWALT/GERBER			20.00	04/19/17
1065		10/17 CR 04/18/17 CR 3847			SHRF 3 1617-457 5/4/17			10.00	04/19/17
					2 PHOTOS T17EL00049 469				
1051		10/17 AJ 04/13/17 BP			ASSESSOR			20.00	04/14/17
1033		10/17 CR 04/07/17 CR 3700			SHRFF 31617-440 4/27/17			10.00	04/10/17
1016		10/17 CR 04/05/17 CR 3661			1 PHOTO T16EL00137			10.00	04/06/17
998		09/17 CR 03/30/17 CR 3578			SHRF 31617-436 4/25/17			20.00	03/31/17
981		09/17 CR 03/24/17 CR 3512			2 CD 17EL000303			15.00	03/27/17
981		09/17 CR 03/24/17 CR 3514			BP RECEIPTS			70.00	03/27/17
					ASSESSOR MAPS ETC				
					SHERIFF 4/19/17				
					SALE OF MERCH 17EL00057				
					BP RECEIPTS				
					SHRF 316170392 4/10/17				
					1 TRAFFIC RPT T17EL00023				
					SHERIFF 4/6/17				
					SALE OF MERCH				
					SHRF 31617-366 3/29/17				
					2 REPORTS T17EL00025 & T				
					SHRF 31617-350 3/23/17				
					1 CD ACCIDENT PHOTOS				
					SHRF 31617-357 3/27/17				

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<b>FUND 001 GENERAL FUND</b>										
001-0000-360.50-10 OTHER MISCELLANEOUS / SALE OF MERCH / SUPPLIES										
					1MISC 1 LEXIS NEXIS		continued			
968		09/17	CR	03/22/17	CR 3476	SHERIFF 3/23/17		10.00	03/23/17	
963		09/17	CR	03/21/17	CR 3470	SALE OF MERCH 16EL00104		20.00	03/22/17	
959		09/17	AJ	03/20/17	BP	SHERIFF CC #146 3/21/17		10.00	03/21/17	
954		09/17	CR	03/16/17	CR 3401	BP RECEIPTS		4.50	03/17/17	
948		09/17	CR	03/15/17	CR 3375	ASSR 3/16/17		20.00	03/16/17	
948		09/17	CR	03/15/17	CR 3376	ASSR MAPS PROGRAMS ETC		6.20	03/16/17	
					FIRE PROTEC PACIFIC STEEL					
					& RECYCLING					
930		09/17	AJ	03/09/17	BP	BP RECEIPTS		20.00	03/10/17	
899		08/17	AJ	03/01/17	BP	BP RECEIPTS		10.00	03/02/17	
900		09/17	CR	03/01/17	CR 3194	SHRF 3 1617-296 3/1/17		10.00	03/02/17	
877		08/17	CR	02/24/17	CR 3134	1MISC LAH KINTERKNECHT		10.00	02/27/17	
862		08/17	CR	02/22/17	CR 3100	SHRF 3 1617-289 2/24/17		10.00	02/27/17	
854		08/17	CR	02/21/17	CR 3077	1REP T17EL00006		90.00	02/23/17	
822		08/17	CR	02/09/17	CR 2938	SHERIFF 2/22/17		25.00	02/22/17	
810		08/17	CR	02/08/17	CR 2916	SALE OF MERCH		20.00	02/10/17	
810		08/17	CR	02/08/17	CR 2927	SHERIFF 2/9/17		10.00	02/09/17	
799		08/17	CR	02/06/17	CR 2881	SALE OF MERCH		10.00	02/09/17	
773		07/17	CR	01/30/17	CR 2787	SHERIFF 2/7/17		25.00	02/07/17	
768		07/17	CR	01/27/17	CR 2763	SALE OF MERCH		50.00	01/31/17	
768		07/17	CR	01/27/17	CR 2764	SHRF 3 1617-220 1/30/17		271.00	01/30/17	
735		07/17	CR	01/19/17	CR 2632	5 RPRT LEXIS NEXIS BUYCRS		25.00	01/30/17	
					ASSR RICHARD, JAMES II			20.00	01/20/17	
					1/27/17					
724		07/17	CR	01/18/17	CR 2618	SHRF 3 1617-211 1/27/17		10.00	01/19/17	
712		07/17	CR	01/12/17	CR 2559	SHRF 3 1617-186 1/19/17		10.00	01/13/17	
712		07/17	CR	01/12/17	CR 2560	2REPORTS 17EL00024/025		10.00	01/13/17	
712		07/17	CR	01/12/17	CR 2569	SHRF 3 1617-182 1/18/17		10.00	01/13/17	
699		07/17	CR	01/10/17	CR 2537	1 RPT 16EL01571		10.00	01/13/17	
696		07/17	CR	01/09/17	CR 2519	SHERIFF 01/13/17		10.00	01/11/17	
696		07/17	CR	01/09/17	CR 2520	SALE OF MERCH		20.00	01/10/17	
					SHERIFF CC #100 01/12/17			10.00	01/10/17	
					SALE OF MERCH			10.00	01/10/17	
					SHERIFF CC #98 1/10/17			20.00	01/10/17	
					SALE OF MERCH			10.00	01/10/17	
					SHERIFF #96 1/9/17			10.00	01/10/17	
					SALE OF MERCH			20.00	01/10/17	
					SHERIFF #97 1/9/17			10.00	01/10/17	
					SALE OF MERCH			10.00	01/10/17	

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001-0000-360.50-10						OTHER MISCELLANEOUS / SALE OF MERCH / SUPPLIES		continued			
674		07/17	CR	01/04/17	CR 2444	ASSR			170.40	01/05/17	
668		07/17	CR	01/03/17	CR 2424	SHRF 3 1617-142 1/3/17 RPT T16025043			10.00	01/04/17	
629		06/18	CR	12/28/17	CR 2463	SHRF 31718-405 12/28/17 1 LAH: MARIO ROMAN			10.00	12/29/17	
622		06/18	CR	12/27/17	CR 2444	SHRF 31718-403 12/27/17 1 LAH NCBE 1 PHOTO			25.00	12/28/17	
618		06/18	CR	12/26/17	CR 2427	SHRF 31718-400 12/26/17 4 LAH TEMOAK HOUSING			40.00	12/27/17	
612		06/18	CR	12/21/17	CR 2398	SHERIFF CC #31 12/20/17 2 MERCH			25.00	12/22/17	
606		06/18	CR	12/20/17	CR 2374	SHERIFF 12/20/17 SALE OF MERCH 13 REPORTS			130.00	12/21/17	
602		06/18	CR	12/19/17	CR 2358	SHERIFF 12/20/17 2 REPORTS CAVANAUGH			20.00	12/20/17	
593		06/18	CR	12/18/17	CR 2307	SHERIFF 12/15/17 SALE OF MERCH LEXIS NEXIS			10.00	12/18/17	
588		06/18	CR	12/14/17	CR 2284	SHRF 31718-376 12/14/17 2 REPORTS METRO REPORTING			20.00	12/15/17	
588		06/18	CR	12/14/17	CR 2297	SHRF CC#27 31718-367 1 ACCIDENT REP 12/12/17			10.00	12/15/17	
581		06/18	CR	12/13/17	CR 2268	SHRF 31718-372 12/13/17 1 LAH FABIOLA CERVANTES			10.00	12/14/17	
575		06/18	CR	12/12/17	CR 2252	SHRF 1 ACCIDENT REPORT 31718-368 12/12/17			10.00	12/13/17	
560		06/18	CR	12/07/17	CR 2186	SHERIFF 12/07/17 1 LAH GUARDADO			10.00	12/08/17	
552		06/18	CR	12/05/17	CR 2149	SHERIFF 12/05/17 1 ACCIDENT WESTERN DAIRY			10.00	12/06/17	
538		06/18	AJ	12/01/17	BP	BP RECEIPTS			10.00	12/04/17	
530		05/18	CR	11/29/17	CR 2065	SHRF 31718-338 11/30/17 3 LAH;PRS LEXIS NEXIS			60.00	11/30/17	
530		05/18	CR	11/29/17	CR 2066	SHRF 31718-337 11/29/17 1 LAH: FANN			10.00	11/30/17	
514		05/18	CR	11/22/17	CR 2005	SHRF 31718-327 11/22/17 1 LAH; TEMOAK HOUSING			10.00	11/27/17	
498		05/18	CR	11/16/17	CR 1913	SHRF 31718-314 11/16/17 1 PHOTO METRO REPORTING			15.00	11/17/17	
477		05/18	CR	11/13/17	TR1870	SHERIFF #8			15.00	11/14/17	
468		05/18	CR	11/08/17	CR 1815	SHERIFF 11/8/17 4 LAH, 2 REPORTS			90.00	11/09/17	
445		05/18	CR	11/06/17	CR 1780	ECSO 11/06/17 SALE OF MERCH MARTINEZ			10.00	11/07/17	
432		05/18	CR	11/02/17	CR 1737	SHRF 31718-282 11/2/17 3 REPORTS			30.00	11/03/17	
421		05/18	CR	11/01/17	CR1719	SHERIFF MISC			10.00	11/02/17	
405		04/18	CR	10/27/17	CR 1663	SHRF 3 FNGPRTS 3 PRINTS 31718-272 10/30/17			10.00	10/30/17	
400		04/18	CR	10/25/17	CR 1642	SHERIFF 10/25/17			10.00	10/26/17	

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<b>FUND 001 GENERAL FUND</b>									
001-0000-360.50-10 OTHER MISCELLANEOUS / SALE OF MERCH / SUPPLIES									
					continued				
395		04/18 CR 10/24/17 CR 1626			1 LAH KENNETH LYON SHERIFF 10/24/17			10.00	10/25/17
390		04/18 CR 10/23/17 CR 1607			1 LAH KENNETH MADERIS ECSO 10/24/17			10.00	10/24/17
367		04/18 CR 10/16/17 CR1509			1 LAH LEXIS NEXIS SHERIFF 293			10.00	10/17/17
361		04/18 CR 10/12/17 CR 1447			SHERIFF 10/13/17 1 CCW MO OVERAGE			1.25	10/13/17
356		04/18 CR 10/11/17 CR1426			SHERIFF MISC REV			10.00	10/12/17
322		04/18 CR 10/04/17 CR1330			SHERIFF MISC REV			10.00	10/05/17
318		04/18 CR 10/03/17 CR1313			SHERIFF MISC REV			40.00	10/04/17
313		04/18 CR 10/02/17 CR 1292			SHRF 31718-207 10/2/17 ONE LAH: LOGAN WIGHAM			10.00	10/03/17
298		03/18 AJ 09/28/17 BP			BP RECEIPTS			10.00	09/29/17
293		03/18 CR 09/27/17 CR 1226			SHERIFF 9/27/17 SALE OF MERCH			40.00	09/28/17
273		03/18 CR 09/21/17 CR 1155			SHRF 31718-176 9/22/17 1 REPORT 17EL01046			10.00	09/22/17
268		03/18 CR 09/20/17 CR 1138			SHRF 31718-171 9/20/17 1 REPORT SANTILLAN-MARTIN			10.00	09/21/17
265		03/18 CR 09/19/17 CR 1118			SHRF 31718-167 9/19/17			10.00	09/20/17
255		03/18 AJ 09/15/17 BP			BP RECEIPTS			10.00	09/18/17
233		03/18 AJ 09/11/17 BP			BP RECEIPTS			10.00	09/12/17
231		03/18 CR 09/08/17 CR 961			SHERIFF 9/11/17 SALE OF MERCH T17EL00100			10.00	09/11/17
197		02/18 CR 08/31/17 CR867			SHERIFF MISC REV			30.00	09/01/17
187		02/18 AJ 08/29/17 BP			BP RECEIPTS			10.00	08/30/17
176		02/18 CR 08/24/17 CR 770			ASSESSOR FOR 8/24/17			20.00	08/25/17
162		02/18 CR 08/22/17 CR735			SHERIFF MISC REV			60.00	08/23/17
159		02/18 CR 08/21/17 CR701			SHERIFF MISC REV			25.20	08/22/17
151		02/18 AJ 08/17/17 BP			BP RECEIPTS			10.00	08/18/17
130		02/18 CR 08/10/17 CR553			SHERIFF MISC REV			20.00	08/11/17
101		02/18 CR 08/03/17 CR448			MISC REV			20.00	08/04/17
76		01/18 CR 07/27/17 CR353			SHERIFF BATCH 237			10.00	07/28/17
72		01/18 CR 07/26/17 CR 326			SHRF 31718-049 7/26/17 RPT 17EL00474			10.00	07/27/17
59		01/18 AJ 07/24/17 BP			BP RECEIPTS			10.00	07/25/17
48		01/18 CR 07/19/17 CR 234			SHRF 31718-040 7/20/17 1 RPT LEXUX NEXIS			10.00	07/20/17
24		01/18 AJ 07/12/17 BP			BP RECEIPTS			150.00	07/13/17
8		01/18 CR 07/05/17 CR 27			SHRF 31718-006 7/6/17 CORONER RPT 17EL00			10.00	07/06/17
ACCOUNT TOTAL						10,000	.00	3,285.25	6,714.75
FUND TOTAL						10,000	.00	3,285.25	6,714.75

PREPARED 12/06/2019, 16:19:27  
PROGRAM GM360L  
ELKO COUNTY

## ACCOUNT ACTIVITY LISTING

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ACCOUNTING PERIOD 13/2017

GROUP NBR	PO NBR	ACCTG PER.	CD	TRANSACTION DATE	NUMBER	DESCRIPTION	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	TRANSACTION AMOUNT	CURRENT BALANCE	POST DT
GRAND TOTAL							10,000	.00	3,285.25	6,714.75	